

Tuba City Unified District	030215	Coconino
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	9,880,019	20,893,572	0	15,925,007	15,937,228	14,836,363
UNRESTRICTED CAP OUTLAY	13,981,505	632,516	0	9,000,000	4,205,493	10,408,528
SOFT CAPITAL OUTLAY	27,488	1,060,852	0	969,995	792,300	296,040
DEFICIENCIES CORRECTION	0	8,431		3,445,030	0	8,431
BUILDING RENEWAL	1,445,506	482,166		2,096,539	840,465	1,087,207
NEW SCHOOL FACILITIES	1,267	61		0	0	1,328
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	915,171	1,205,824	0	1,234,922	1,293,288	827,707
SCHOOL PLANT	16,110	18,798	0	0	0	34,908
FEDERAL PROJECTS	29,003	3,525,176	0	6,230,151	3,991,099	-436,920
STATE PROJECTS	86,986	316,400		309,413	226,713	176,673
FOOD SERVICES	-150,652	938,534	0	615,750	784,782	3,100
OTHER	133,724	435,215	0	590,675	391,032	177,907
CLASSROOM SITE FUND	0	780,602	0	711,115	707,548	73,054
TOTAL	26,366,127	30,298,147	0	41,128,597	29,169,948	27,494,326
BOND BUILDING	0	0	0	1,500,000	0	0
INTRGVMTL AGREEMENTS	40	0	0	0	0	40
INDIRECT COSTS	2,962	74	0	1,000	165	2,871

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	502,154	1,104,059	9,824,720	10,243,241	21,674,174
UNRESTRICTED CAP OUTLAY	632,516	0	0	0	632,516
SOFT CAPITAL OUTLAY	4,383	83,101	973,368	0	1,060,852
SCHOOL FACILITIES			490,658		490,658
ADJACENT WAYS	0				0
DEBT SERVICE	1,205,824		0		1,205,824
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	454,013		316,400	3,525,176	4,295,589
TOTAL BY SOURCE	2,798,890	1,187,160	11,605,146	13,768,417	29,359,613
PERCENTAGE OF TOTAL REVENUES	9.53	4.04	39.53	46.90	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	83,250	86,010
EMOTIONAL DISABILITY	83,250	80,210
HEARING IMPAIRMENTS	82,741	82,013
OTHER HEALTH IMPAIRMENTS	23,158	19,128
SPECIFIC LEARNING DISABILITY	609,193	785,125
MILD, MOD, SEV, MENTAL RETARDAT	357,458	367,126
MULTIPLE DISABILITIES	79,156	51,245
MULTIPLE DISABILITIES WITH SSI	440,254	521,235
ORTHOPEDIC IMPAIRMENT	275,114	286,512
PRESCHOOL MODERATE DELAY	66,114	59,863
PRESCHOOL SEVERE DELAY	33,154	32,195
PRESCHOOL SPEECH/LANG DELAY	17,598	10,348
SPEECH/LANGUAGE IMPAIRMENT	270,294	252,654
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	23,544	19,253
- SUBTOTAL	2,444,278	2,652,917
GIFTED	13,334	8,231
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	106,340	12,966
VOCATIONAL TECH ED	440,533	367,208
CAREER EDUCATION	100	0
- TOTAL	3,004,585	3,041,322

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	1	9	20
1	16	10	11
2	24	11	10
3	12	12	6
4	12	9-12	47
5	17	K-12	176
6	11		
7	18	ACTUAL EXPENDITURES	
8	18	K-8	8,231
K-8	129	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	915,038
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	0.0000	16,736,523
- - SECONDARY	6.6782	16,839,191
- - S.R.P.		1,254,304

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	1,687.660	1,686.660	1.000	1,687.660
1999 - 2000 HIGH SCHOOL	838.833	828.933	9.900	838.833
1999 - 2000 TOTAL	2,526.493	2,515.593	10.900	2,526.493
2000 - 2001 ELEMENTARY	1,637.277	1,637.278	0.000	1,637.278
2000 - 2001 HIGH SCHOOL	866.502	866.503	0.000	866.503
2000 - 2001 TOTAL	2,503.779	2,503.780	0.000	2,503.780
2001 - 2002 ELEMENTARY	1,638.936	1,642.233	0.000	1,642.233
2001 - 2002 HIGH SCHOOL	908.939	908.938	0.000	908.938
2001 - 2002 TOTAL	2,547.875	2,551.170	0.000	2,551.170
FALL 2001 ENROLLMENT	2,701	NUMBER OF SCHOOLS		7

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	16	164.59
TEACHERS	161	15.90
OTHER	25	101.04
SUBTOTAL	201	12.68
CLASSIFIED - -		
MANAGERS	9	283.46
TEACH AIDS	83	30.74
OTHER	142	17.96
SUBTOTAL	234	10.90
TOTAL STAFF	435	5.86

TEACHER SALARIES	\$6,290,961
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.